

DATE: July 5, 2002

TO: ICC COMMISSION

FROM: IDOT – LOCAL ROADS & STREETS – ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

**HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747**

**KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357**

RECEIVED
JUL 9 2002

**Illinois Commerce Commission
RAIL SAFETY SECTION**

DOCKETED

JUL -5 2002

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

COPY 3

INVOICE NUMBER : 402064348
AMOUNT DUE : 15,877.02
DATE : 06/22/2002

MAKE CHECKS PAYABLE TO:
THE B.N. & S.F. RY. CO.
5170 COLLECTION CENTER DRIVE
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
H D CRONISTER SR., LOCAL RDS & STS
2300 S DIRKSEN PWY-RM 205
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
MANAGER - MISCELLANEOUS BILLING
THE B.N. & S.F. RY. CO.
P.O. BOX 1738 - 7TH FLOOR
TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
41-6034000

COST OF LABOR & MATERIAL FOR CHANGES AT BROADWAY ST, STRONGHURST, IL
WITH NEW BUNGALOWS (2), FLASHERS/GATES, CONSTANT WARNINGS (3),
BATTERIES, CHARGERS, RELAYS, CABLE TERMINATIONS, HIGH WIND GUARDS,
ETC, STRONGHURST, IL. DOT 004-725R. T01-0007.
50%/IL DOT LOCAL RD; 50%/BNSF
BILLING PERIOD: 01/01/02-05/31/02

SA 7-7102-01
4TH PARTIAL

APPROVED

JUL 5 - 2002

Dept. of Transportation

SUMMARY

02-SIGNAL 15,833.45
10-MISCELLANEOUS 43.57

\$ 15,877.02

FREIGHT LOCATIONS:

3471.75 *Supervisor*

12,405.27

459.97 *all*

11,945.50

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.
A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

----- BNSF REFERENCES -----

MONTHS ACCOUNTS : 06/02
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000331027

----- APPROVAL -----

PREPARED BY : SA01
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : APRV

DIRECT INQUIRIES TO:

GEORGIA TRAMMEL

PHONE: 785-676-3670 FAX: 785-435-6767

MISC REFERENCE # : 7710201